

## ----- Instance Type and Transmission -----

Original received from APPLI  
 Priority/Delivery : Normal  
 Message Output Reference : 1152 180329ISF0author1791000001

## ----- Message Header -----

Swift Input : FIN 320 Fixed Loan/Deposit Conf  
 Sender : CNBACZPPXXX  
           CESKA NARODNI BANKA  
           PRAGUE CZ  
 Receiver : CMZRCZP1XXX  
           CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A. S.  
           PRAGUE CZ

## ----- Message Text -----

15A: New Sequence A  
 20: Sender's Reference  
     TR2018/006981/01  
 21: Related Reference  
     NEW  
 22A: Type of Operation  
     NEWT  
 22B: Type of Event  
     CONF  
 22C: Common Reference  
     CMZRP10001CNBAPP  
 82D: Party A - Name & Address  
     MINISTERSTVO FINANCI  
     PRAHA 1  
 87A: Party B - BIC  
     CMZRCZP1XXX  
     CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A. S.  
     PRAGUE CZ  
 15B: New Sequence B  
 17R: Party A's Role  
     L  
 30T: Trade Date  
     20180329  
 30V: Value Date  
     20180329  
 30P: Maturity Date  
     20180403  
 32B: Currency and Principal Amount  
     Currency : CZK (CZECH KORUNA)  
     Amount : #200.000.000,00#  
 30X: Next Interest Due Date  
     20180403  
 34E: Currency and Interest Amount  
     N  
     Currency : CZK (CZECH KORUNA)  
     Amount : #277,78#  
 37G: Interest Rate  
     0,0100000  
 14D: Day Count Fraction  
     ACT/360  
 15C: New Sequence C  
 53A: Delivery Agent - FI BIC  
     [REDACTED]  
     CNBACZPP  
     CESKA NARODNI BANKA  
     PRAGUE CZ  
 57A: Receiving [REDACTED]  
     /10006/4300  
     CMZRCZP1XXX  
     CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A. S.  
     PRAGUE CZ

MT320\_Nack. txt

15D: New Sequence D

53A: Delivery Agent - FI BIC

[REDACTED]  
CMZRCZPTXXX

CESKOMORAVSKA ZARUCNI A ROZVOJOVA BANKA, A. S.  
PRAGUE CZ

57A: Receiving Agent - FI BIC

[REDACTED]  
CNBACZPP

CESKA NARODNI BANKA  
PRAGUE CZ